

## Administration Section

### WATTERS SMITH MEMORIAL STATE PARK (3261)

Cash Balance July 1, 2002		0.00
Investment Balance July 1, 2002		<u>69,163.73</u>
Beginning Fund Balance		69,163.73
Receipts		
Investment Earnings	<u>4,450.05</u>	
Plus Total Receipts		4,450.05
Disbursements		
Equipment	<u>0.00</u>	
Less Total Disbursements		<u>0.00</u>
Ending Fund Balance		73,613.78
Less - Investment Balance June 30, 2003		<u>(73,613.78)</u>
Cash Balance June 30, 2003		<u>0.00</u>

### PARKS SPECIAL WORKS (GSYP) (3263)

Cash Balance July 1, 2002		74,537.71
Receipts		
Transfer In	<u>0.00</u>	
Plus Total Receipts		0.00
Disbursements		
Current Expense	<u>0.00</u>	
Less Total Disbursements		<u>0.00</u>
Cash Balance June 30, 2003		<u>74,537.71</u>

### DECOY ANIMALS ASSESSMENT FEE (3264)

Cash Balance July 1, 2002		3.00
Investment Balance July 1, 2002		<u>2,677.92</u>
Beginning Fund Balance		2,680.92
Receipts		
Decoy Animal Assessment Fee	1,300.00	
Investment Earnings	<u>46.06</u>	
Plus Total Receipts		1,346.06
Disbursements		
Current Expense	<u>0.00</u>	
Less Total Disbursements		<u>0.00</u>
Ending Fund Balance		4,026.98
Less - Investment Balance June 30, 2003		<u>(4,023.98)</u>
Cash Balance June 30, 2003		<u>3.00</u>

### STATE PARK OPERATING FUND (3265)

Cash Balance July 1, 2002		2,887,872.17
Receipts		
Arts and Crafts	17,696.67	
Bait Sales	387.61	
Bath / Massages	427,299.10	
Bicycle Rental	5,601.72	
Boat Dock Rental	15.00	
Boat Rental	55,779.50	
Cabin Advance Reservation	2,425,403.85	
Cabin Rentals	1,644,437.35	

## Administration Section

Campsite Advance Reservation	263,027.61	
Campsite Rentals	1,173,667.88	
Cass Advance Fares	125,492.69	
Child Care	(125.00)	
Coin Laundry Machines	8,487.69	
Consumers Sales Tax	642.28	
Cot & Crib Rental	26,343.81	
Dinner Train Advance	61,305.22	
Driving Range	20,768.11	
Entrance Fees	80,725.54	
Equipment Rental	11,056.28	
Facility Use Rental	57,720.56	
Firewood Sales	95,792.01	
Flood Reimbursement	309,154.00	
Food & Snacks	138,918.83	
Games	3,960.10	
Gas Royalties	17,844.06	
Gift Certificates	23,668.51	
Gift Shop Sales	1,719,959.99	
Golf Tours	(500.00)	
Greens Fees	1,079,314.16	
Group Camps	25,042.15	
Hotel Occupancy Tax	238,989.83	
Lodge Advance Reservation	1,267,191.95	
Lodge Rooms	3,039,447.24	
Lottery / Paid Out	24,703.50	
Magazine Sales	566.83	
Miniature Golf	36,518.64	
Miscellaneous Collections	(9,715.82)	
Miscellaneous Non-Taxable	457,358.49	
Miscellaneous Taxable	40,795.33	
Non-Federal Grants	31,018.11	
Picnic Shelter Fees	162,303.22	
Pro Shop	153,085.75	
Railroad Charters	35,929.80	
Railroad Fares	540,677.72	
Residence Rentals	11,757.00	
Restaurants	1,695,712.61	
Roman Bath	118,636.30	
Special Events	45,791.66	
Swimming Fees	324,024.94	
Tennis	706.25	
Tram	107,070.00	
Vending Machines	63,273.95	18,204,730.58
<b>Receipts - Concessions</b>		
Boat Dock Concession	12,106.54	
Canaan Concession	677,584.70	
Coin Machine Concession	32,029.27	
Food and Snacks Concession	30,605.81	
Golf Carts	344,868.72	
Landing Fees	15,685.83	
Marina	3,475.35	
Miscellaneous Concession	(45,606.92)	
Restaurant Concession	131,913.79	

## Administration Section

Riding Stable	21,706.50	1,224,369.59	
Plus Total Receipts			19,429,100.17
Disbursements			
Personal Services	(6,297,649.45)		
Employee Benefits	(1,324,387.35)		
Current Expense	(9,009,816.87)		
Repairs and Alterations	(1,476,032.02)		
Equipment	(60,919.20)		
Remittance Of Taxes	(234,730.23)		
Payment of Claims	(22,077.00)		
Grants and Awards	(7,939.79)		
Bank Costs	(215,143.87)		
Fund Transfers - Canaan Maintenance Fund	(44,642.00)		
PEIA Reserve Transfer	(10,213.47)		
Building Improvements	(2,982.69)		
Debt Service Leases - Principle	(185,308.16)		
Debt Service Leases - Interest	(17,948.50)		
Less Total Disbursements			(18,909,790.60)
Cash Balance June 30, 2003			3,407,181.74
<b>JANUARY '96 FLOOD DAMAGE FUND (3272)</b>			
Cash Balance July 1, 2002			326,378.72
Receipts			
Transfers In	0.00		
Plus Total Receipts			0.00
Disbursements			
Personal Services	(17,224.72)		
Reimbursement to Other Funds	(309,154.00)		
Less Total Disbursements			(326,378.72)
Cash Balance June 30, 2003			0.00
<b>SEPTEMBER '96 FLOOD DAMAGE FUND (3273)</b>			
Cash Balance July 1, 2002			0.00
Receipts			
Transfers In	0.00		
Plus Total Receipts			0.00
Disbursements			
Current Expense	0.00		
Less Total Disbursements			0.00
Cash Balance June 30, 2003			0.00
<b>CANAAN MAINTENANCE FUND (3274)</b>			
Cash Balance July 1, 2002			138,137.22
Receipts			
Maintenance Transfer from Operating Fund	44,642.00		
Plus Total Receipts			44,642.00
Disbursements			
Current Expense	(80.01)		
Repairs and Alterations	(77,280.64)		
Building Improvements	(6,853.91)		
Less Total Disbursements			(84,214.56)
Cash Balance June 30, 2003			98,564.66

## Administration Section

### JUNE '98 FLOOD DAMAGE FUND (3276)

Cash Balance July 1, 2002		0.00
Receipts		
Transfers In	185,085.00	
Reimbursement to Other Funds	<u>(185,085.00)</u>	
Plus Total Receipts		0.00
Disbursements		
Land Improvements	<u>0.00</u>	
Less Total Disbursements		<u>0.00</u>
Cash Balance June 30, 2003		<u><u>0.00</u></u>

### MAY '01 FLOOD DAMAGE FUND (3278)

Cash Balance July 1, 2002	-	121,766.66
Receipts		
Transfers In	<u>0.00</u>	
Plus Total Receipts		0.00
Disbursements		
Employee Benefits	(3,030.51)	
Repairs and Alterations	<u>(6,691.06)</u>	
Less Total Disbursements		<u>(9,721.57)</u>
Cash Balance June 30, 2003		<u><u>112,045.09</u></u>

### FEB '03 SNOW/FLOOD DAMAGE FUND (3279)

Cash Balance July 1, 2002		0.00
Receipts		
Transfers In	<u>101,138.56</u>	
Plus Total Receipts		101,138.56
Disbursements		
Repairs and Alterations	<u>(1,567.36)</u>	
Less Total Disbursements		<u>(1,567.36)</u>
Cash Balance June 30, 2003		<u><u>99,571.20</u></u>

### MAY '02 FLOOD DAMAGE FUND (3280)

Cash Balance July 1, 2002		20,529.56
Receipts		
Transfers In	78,303.90	
Reimbursement to Other Funds	<u>(78,303.90)</u>	
Plus Total Receipts		0.00
Disbursements		
Personal Services	(87.45)	
Current Expense	(1,612.23)	
Repairs and Alterations	<u>(8,427.45)</u>	
Less Total Disbursements		<u>(10,127.13)</u>
Cash Balance June 30, 2003		<u><u>10,402.43</u></u>



## Administration Section

### Recapitulation of Funds

	<u>Revenue</u>	<u>Disbursements</u>	<u>Investments</u>
General Fund	0.00	(13,541,889.89)	0.00
Consolidated Federal Funds	5,178,547.02	(6,051,600.58)	305,659.14
Appropriated Special Revenue Funds	24,632,478.01	(22,375,633.96)	9,983,176.74
Non-Appropriated Special Revenue Funds	<u>26,374,890.35</u>	<u>(26,094,952.63)</u>	<u>30,325,127.39</u>
<b>TOTAL ALL FUNDS</b>	<b>56,185,915.38</b>	<b>(68,064,077.06)</b>	<b>40,613,963.27</b>

### \*NOTE\*

Subsequent to the end of the fiscal year and prior to the issuance of the Annual Report, it was discovered that E-Commerce sales of hunting and fishing licenses were being deposited into the wrong revenue source code.

Because these receipts were not deposited into the proper source code, revenue that should have been distributed to other funds was not transferred until fiscal year 04. Due to these transfers, any difference between the ending cash balance as reported by the State Auditor is footnoted.

## Administration Section

### STATEMENT OF DISBURSEMENTS FISCAL YEAR 2002-2003

#### ADMINISTRATION SECTION

##### EXECUTIVE/ADMINISTRATIVE

Personal Services	\$ 342,265.09
Employee Benefits	98,103.28
Current Expenses	129,293.13
Repairs & Alterations	448.75
Equipment	2,931.59
Grants and Awards	<u>100,000.00</u>
TOTAL	\$ 673,041.84

##### FISCAL SERVICES

Personal Services	\$ 570,017.65
Employee Benefits	211,289.86
Current Expenses	408,266.15
Repairs & Alterations	1,353.36
Equipment	9,819.00
PEIA Transfer	<u>12,759.47</u>
TOTAL	\$ 1,213,505.49

##### STAFFING/PAYROLL

Personal Services	274,498.96
Employee Benefits	104,078.68
Current Expenses	29,073.34
Repairs & Alterations	330.50
Equipment	<u>2,410.00</u>
TOTAL	\$ 410,391.48

##### GENERAL SERVICES

Personal Services	\$ 411,795.78
Employee Benefits	168,964.63
Current Expenses	200,030.31
Repairs & Alterations	2,906.17
Equipment	3,330.00
Building Purchase or Construction	<u>10,000.00</u>
TOTAL	\$ 797,026.89

##### WONDERFUL WEST VIRGINIA MAGAZINE

Personal Services	\$ 66,253.57
Employee Benefits	26,814.45
Current Expenses	633,347.76
Repairs & Alterations	807.09
Payment of Claims	1,310.00
PEIA Transfer	<u>326.61</u>
TOTAL	\$ 728,859.48

General Revenue Appropriated	\$ 2,260,207.19
Special Revenue Non-Appropriated	701,790.31
Special Revenue Appropriated	795,435.17
Federal Revenue Appropriated	<u>65,392.51</u>
TOTAL ADMINISTRATION	\$ <u>3,822,825.18</u>

## Administration Section

### LAW ENFORCEMENT SECTION

#### LAW ENFORCEMENT

Personal Services	\$ 5,749,157.99
Employee Benefits	1,903,375.88
Current Expenses	998,432.29
Repairs & Alterations	92,616.02
Equipment	1,141,107.05
PEIA Transfer	8,093.77
Debt Service Leases - Principle	216,503.83
Debt Service Leases - Interest	<u>16,916.45</u>

TOTAL \$ 10,126,203.28

General Revenue Appropriated	\$ 1,002,636.92
Special Revenue Non-Appropriated	1,749,820.55
Special Revenue Appropriated	6,483,426.27
Federal Revenue Appropriated	<u>890,319.54</u>

TOTAL LAW ENFORCEMENT \$ 10,126,203.28

### WILDLIFE RESOURCES SECTION

#### GAME MANAGEMENT

Personal Services	\$ 2,827,084.34
Employee Benefits	951,316.26
Current Expenses	580,316.82
Repairs & Alterations	148,960.75
Equipment	82,557.85
Payment of Claims	112,844.19
PEIA Transfer	528.96
Land Purchases	61,250.00
Medical Service Payments	<u>271.64</u>

TOTAL \$ 4,765,130.81

#### CAPITAL IMPROVEMENTS

Personal Services	\$ 227,220.75
Employee Benefits	48,485.42
Current Expenses	104,714.89
Repairs & Alterations	330,777.99
Land Improvements	215,122.58
Land Purchases	571,682.50
Building Purchase or Construction	<u>458,966.80</u>

TOTAL \$ 1,956,970.93

#### COLD WATER FISH MANAGEMENT

Personal Services	\$ 1,051,783.37
Employee Benefits	397,431.85
Current Expenses	604,528.72
Repairs & Alterations	65,608.46
Equipment	<u>52,459.59</u>

TOTAL \$ 2,171,811.99

## Administration Section

### WILDLIFE - ADMINISTRATION

Personal Services	\$ 524,237.34
Employee Benefits	173,538.54
Current Expenses	755,802.37
Repairs & Alterations	15,424.43
Equipment	<u>48,534.47</u>
TOTAL	\$ 1,517,537.15

### WARM WATER FISH MANAGEMENT

Personal Services	\$ 1,085,726.26
Employee Benefits	341,140.54
Current Expenses	545,378.85
Repairs & Alterations	49,775.76
Equipment	20,804.59
Land Purchases	65,000.00
Medical Service Payments	<u>71.00</u>
TOTAL	\$ 2,107,897.00

### TECHNICAL SUPPORT

Personal Services	\$ 708,578.49
Employee Benefits	210,219.00
Current Expenses	201,879.47
Repairs & Alterations	6,162.03
Equipment	<u>25,506.82</u>
TOTAL	\$ 1,152,345.81

### SPECIAL PROJECTS

Personal Services	\$ 332,920.45
Employee Benefits	93,047.20
Current Expenses	220,616.10
Repairs & Alterations	7,403.81
Equipment	<u>30,343.00</u>
TOTAL	\$ 684,330.56

### WILDLIFE DIVERSITY

Personal Services	\$ 503,523.98
Employee Benefits	145,401.93
Current Expenses	320,126.91
Repairs & Alterations	5,820.01
Equipment	9,535.42
PEIA Transfer	<u>825.24</u>
TOTAL	\$ 985,233.49

### HUNTING & FISHING LICENSE UNIT

Personal Services	\$ 209,218.77
Employee Benefits	67,978.84
Current Expenses	246,843.52
Repairs & Alterations	8,059.36
Equipment	<u>20,128.87</u>
TOTAL	\$ 552,229.36

## Administration Section

### ELKINS OPERATIONS CENTER

Personal Services	\$ 175,750.50
Employee Benefits	62,239.67
Current Expenses	88,490.47
Repairs & Alterations	17,091.65
Equipment	<u>1,539.21</u>
<b>TOTAL</b>	<b>\$ 345,111.50</b>

### WEST VIRGINIA WILDLIFE CENTER

Personal Services	\$ 183,648.94
Employee Benefits	57,233.34
Current Expenses	33,818.53
Repairs & Alterations	16,897.93
Equipment	<u>29,582.00</u>
<b>TOTAL</b>	<b>\$ 321,180.74</b>

General Revenue Appropriated	\$ 169,051.07	
Special Revenue Non-Appropriated	3,513,504.05	
Special Revenue Appropriated	7,781,335.69	
Federal Revenue Appropriated	<u>5,095,888.53</u>	
<b>TOTAL WILDLIFE RESOURCES</b>		<b>\$ <u>16,559,779.34</u></b>

### PARKS & RECREATION SECTION

#### PARKS & RECREATION

Personal Services	\$ 15,141,163.46
Employee Benefits	5,078,330.48
Current Expenses	9,815,994.91
Repairs & Alterations	2,371,146.03
Equipment	611,109.62
Payment of Claims	22,077.00
Grants and Awards	7,939.79
Fund Transfer	353,796.00
PEIA Transfer	94,499.82
Debt Service Leases - Principle	185,308.16
Debt Service Leases - Interest	17,948.50
Building Improvements	44,908.21
Land Improvements	67,932.43
Land Purchases	319,984.10
Building Purchase or Construction	151,533.15
Consultant Pmts for Capital Asset Proj	<u>203,050.00</u>
<b>TOTAL</b>	<b>\$ 34,486,721.66</b>

General Revenue Appropriated	\$ 10,029,044.38	
Special Revenue Non-Appropriated	19,332,944.33	
Special Revenue Appropriated	<u>5,124,732.95</u>	
<b>TOTAL PARKS &amp; RECREATION</b>		<b>\$ <u>34,486,721.66</u></b>

## Administration Section

### SPECIAL PROGRAMS & SERVICES SECTION

#### ENVIRONMENTAL RESOURCES

Personal Services	\$ 488,014.82
Employee Benefits	143,946.68
Current Expenses	409,117.44
Repairs & Alterations	2,087.67
Equipment	26,618.26
Payment of Claims	1,058.00
Grants and Awards	1,482,507.52
PEIA Transfer	4,368.54
<b>TOTAL</b>	<b>\$ 2,557,718.93</b>

#### REAL ESTATE MANAGEMENT

Personal Services	\$ 328,464.38
Employee Benefits	93,167.09
Current Expenses	84,421.54
Repairs & Alterations	817.00
Equipment	1,357.16
PEIA Transfer	2,601.50
<b>TOTAL</b>	<b>\$ 510,828.67</b>

General Revenue Appropriated	\$ 80,950.33
Special Revenue Non-Appropriated	796,893.39
Special Revenue Appropriated	2,190,703.88

**TOTAL SPECIAL PROGRAMS & SERVICES** **\$ 3,068,547.60**

Grand Total General Revenue Appropriated	\$ 13,541,889.89
Grand Total Special Revenue Non-Appropriated	26,094,952.63
Grand Total Special Revenue Appropriated	22,375,633.96
Grand Total Federal Revenue Appropriated	6,051,600.58

**GRAND TOTAL DISBURSEMENTS** **\$ 68,064,077.06**